

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

Six months ended 30 June

	2001 (unaudited) HK\$'000
Net cash inflow from operating activities	109,813
Net cash outflow from return on investments and servicing of finance	(48,249)
Net taxation paid	(98)
Net cash outflow from investing activities	<u>(97,629)</u>
Net cash outflow before financing	(36,163)
Net cash inflow from financing	<u>19,676</u>
Decrease in cash and cash equivalents	(16,487)
Cash and cash equivalents at 1 January 2001	<u>25,278</u>
Cash and cash equivalents at 30 June 2001	<u><u>8,791</u></u>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	
Cash and cash equivalents	<u><u>8,791</u></u>